

# Cohen & Steers MLP Income and Energy Opportunity Fund

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Energy Transfer LP	Diversified	\$9,867,935.52	11.30 %
Plains All American Pipeline LP	Crude / products pipes	\$9,652,563.96	11.05 %
Magellan Midstream Partners	Crude / products pipes	\$9,619,484.76	11.02 %
MPLX LP	Diversified	\$9,454,821.12	10.83 %
Enterprise Products Partners	Diversified	\$8,769,695.99	10.04 %
NuStar Energy LP	Storage / terminals	\$4,660,106.64	5.34 %
Phillips 66 Partners LP	Refinery logistics	\$3,831,015.96	4.39 %
Equitrans Midstream Corp-W/I	Gathering	\$3,693,221.61	4.23 %
Crestwood Equity Partners LP	Gathering & processing	\$3,439,251.18	3.94 %
Enlink Midstream LLC	Gathering & processing	\$2,000,668.24	2.29 %
Kinder Morgan Inc.	Diversified	\$1,985,844.02	2.27 %
Western Gas Equity Partners	Gathering & processing	\$1,921,204.20	2.20 %
Enbridge Inc.	Crude / products pipes	\$1,900,503.71	2.18 %
TC Pipelines LP	Natural gas pipelines	\$1,399,594.66	1.60 %
Bp Midstream Partners Lp	Refinery logistics	\$1,367,786.03	1.57 %
The Williams Companies Inc.	Diversified	\$1,246,970.22	1.43 %
Genesis Energy LP	Crude / products pipes	\$1,189,069.02	1.36 %
Hess Midstream Lp - Class A	Gathering & processing	\$1,049,278.00	1.20 %
Rattler Midstream Partners	Water	\$879,644.50	1.01 %
Antero Midstream Corp	Gathering	\$790,795.80	0.91 %
Enable Midstream Partners LP	Gathering & processing	\$775,784.88	0.89 %
Oneok Inc.	Gathering & processing	\$613,772.72	0.70 %
Nextera Energy Partners LP	YieldCo	\$574,900.08	0.66 %
Tidewater Midstream And Infr	Gathering & processing	\$512,357.45	0.59 %
PBF Logistics LP	Refinery logistics	\$391,511.25	0.45 %
Wells Fargo & Company 5.950% 12/01/86	Preferreds	\$325,659.72	0.37 %
CNX Midstream Partners LP	Gathering	\$259,203.70	0.30 %
Bank of America 8.05% 06/15/27	Preferreds	\$243,773.74	0.28 %
Cobank Pfd. F	Preferreds	\$237,187.50	0.27 %
Regions Financial Corp Flt Perp Sr:C	Preferreds	\$222,030.00	0.25 %
Brighthouse Financial In 4.700% 06/22/47	Preferreds	\$219,921.51	0.25 %
CHS Inc 7.5%	Preferreds	\$214,947.57	0.25 %
Energy Transfer Partners 7.625% PERP	Preferreds	\$173,699.96	0.20 %
Morgan Stanley 6.375% Pfd I	Preferreds	\$159,106.48	0.18 %
Enstar Group Ltd 7% Perp.	Preferreds	\$145,320.00	0.17 %
Morgan Stanley 5.85% (MS K)	Preferreds	\$142,934.22	0.16 %
American Intl Group 8.175% 5/15/58	Preferreds	\$131,666.90	0.15 %
AXA SA 6.379% 12/14/36 144A	Preferreds	\$128,636.50	0.15 %
Aegon Funding Corp li 5.100% 12/15/49	Preferreds	\$126,390.00	0.14 %
Arch Capital Group Ltd 5.450% (ACGLO)	Preferreds	\$115,103.00	0.13 %
Algonquin Pwr & Utility Flt 07/01/79 Sr:19-A	Preferreds	\$100,977.60	0.12 %
Athene Holding Ltd Flt Perp Sr:A	Preferreds	\$98,885.28	0.11 %
Allstate Corp 5.100% Perp Sr:H	Preferreds	\$97,357.04	0.11 %
Synchrony Financial 5.625% Perp Sr:A	Preferreds	\$84,326.02	0.10 %
South Jersey Industries 5.625% 09/16/79	Preferreds	\$44,554.02	0.05 %
Unum Group 6.250% 06/15/58	Preferreds	\$43,411.50	0.05 %
Cash and Equivalents		\$2,414,654.36	2.77 %

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As of 06/30/2020

## Important Legal Information

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

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